

Exhibit D

Mayer Brown LLP Time and Expense Records

(August 1, 2024 to August 31, 2024)

Name of Applicant	<i>Mayer Brown LLP</i>
Authorized to Provide Professional Services to:	Perella Weinberg Partners LP (Investment Banker to the Debtors)
Date of Retention:	<i>nunc pro tunc</i> to November 16, 2022
Period for which compensation and reimbursement is sought:	August 1, 2024 through August 31, 2024
Amount of Compensation sought as actual, reasonable and necessary:	\$177.00
80% of Compensation sought as actual, reasonable and necessary:	n/a
Amount of Expense Reimbursement sought as actual, reasonable, and necessary:	\$3,851.90

This is a(n) ☒ monthly ____ interim ____ final application. No prior application has been filed with respect to this Fee Period.

PRIOR MONTHLY FEE STATEMENTS FILED

Date Filed	Period Covered	Requested Fees	Requested Expenses	Approved Fees	Approved Expenses
09/14/2023	Dec. 1, 2022 to June 30, 2023	\$171,523.50	\$506.96	\$171,523.50	\$506.96
12/06/2023	July 1, 2023 to July 31, 2023	\$215,428.50	\$9,971.41	\$215,428.50	\$9,971.41
12/06/2023	August 1, 2023 to Sept. 30, 2023	\$26,842.50	\$1,625.46	\$26,842.50	\$1,625.46
12/08/2023	Oct. 1, 2023 to Oct. 31, 2023	\$71,914.50	\$2.75	\$71,914.50	\$2.75
12/22/2023	Nov. 1, 2023 to Nov. 30, 2023	\$41,097.50	\$26,087.24	\$41,097.50	\$26,087.24
05/03/2024	Feb. 1, 2024 to Feb. 29, 2024	\$192,049.00	\$9,273.93	\$192,049.00	\$9,273.93
05/15/2024	Mar. 1, 2024 to Mar. 31, 2024	\$2,661.50	\$6,076.17	\$2,661.50	\$6,076.17
07/05/2024	June 1, 2024 to Apr. 30, 2024	\$249,851.50	\$6,482.69	Pending	Pending
07/24/2024	May 1, 2024 to May 31, 2024	\$2,522.00	\$4,159.02	Pending	Pending
09/13/2024	June 1 2024 to July 31, 2024	\$973.50	\$7,651.20	Pending	Pending

**SUMMARY OF BILLING BY PROFESSIONAL
AUGUST 1, 2024 THROUGH AND INCLUDING AUGUST 31, 2024**

Timekeeper Name	Position	Year of Admission	Year of Law School Graduation	Hourly Rate (2024/2023)	Total Hours Billed	Total Compensation
Anna V. Durham	Associate	2021	2020	\$885	0.2	\$177.00
Associate Total					0.2	\$177.00
GRAND TOTAL					0.2	\$177.00

Blended Hourly Rate: \$885.00

STATEMENT OF FEES BY PROJECT CATEGORY
AUGUST 1, 2024 THROUGH AND INCLUDING AUGUST 31, 2024

Project Name	Hours	Fee Amount
ADVISORY SERVICES TO PWP AS INVESTMENT BANKER ¹	0.2	\$177.00
Total	0.2	\$177.00

SUMMARY OF ACTUAL AND NECESSARY EXPENSES

Disbursement Summary		
Expense Category	Service Provider,² if Applicable	Amount
Professional Services (Data Management, Processing, and Storage)	Innovative Discovery LLC	\$3,851.90
TOTAL		\$3,851.90

¹ Mayer Brown LLP provides advisory services to PWP as Investment Banker to the Debtors. In such capacity, Mayer Brown LLP has advised PWP on a number of issues including, but not limited to, deal and sale process-related issues, investor and other case constituent relations, and consideration of conflict issues.

² Mayer Brown LLP may use one or more service providers. The service providers identified herein are the primary service providers for the categories described.

MAYER | BROWN

September 20, 2024

Invoice Number: 100247549

Mayer Brown LLP
311 West Monroe Street
Chicago, IL 60606-9908

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F: +1 312 701 7711
mayerbrown.com

Perella Weinberg Partners LP
1111 Bagby Street
Suite 4900
Houston, TX 77002

Firm Tax ID No: 36-1447220

Attn: Jennie Miller

For professional services rendered for the period ended August 31, 2024

**Re: FTX Chapter 11
Matter No: 22726417**

Fees	\$177.00
Disbursements	<u>3,851.90</u>
Total Fees and Disbursements	<u>\$4,028.90</u>

Wire Transfer or ACH Credit Payments (Preferred)

Bank: Bank of America **Bank Address:** 135 South LaSalle Street, Chicago, IL 60603 **Account #:** 8765663350 **ACH ABA#:** 121000358
Wire ABA #: 026009593 **International Wires Swift Code:** BOFAUS3N **Remittance Detail Email:** payments@mayerbrown.com

Mayer Brown LLP

Invoice No: 100247549

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FTX Chapter 11

Pinedo, Anna T.

DESCRIPTION OF LEGAL SERVICES

<u>Date</u>	<u>Timekeeper Name</u>	<u>Hours</u>
08/16/24	Durham, Anna V. Follow up with Sullivan team re Embed review and correspond with client re same.	0.20
	Total Hours	0.20

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Pinedo, Anna T.

Disbursements

<u>Date</u>	<u>Description</u>	<u>Quantity</u>	<u>Amount</u>
08/13/24	Professional Services VENDOR: Innovative Discovery LLC INVOICE#: 250187 DATE: 8/13/2024 Professional Services July 2024	1	3,851.90
Total Disbursements			\$3,851.90

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Pinedo, Anna T.

TIMEKEEPER SUMMARY

<u>Name</u>	<u>Hours</u>	<u>Amount</u>
Durham, Anna V.	0.20	177.00
Total Legal Fees	0.20	\$177.00

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Pinedo, Anna T.

DISBURSEMENTS SUMMARY

<u>Disbursements</u>	<u>Amount</u>
Professional Services	3,851.90
Total Disbursements	\$3,851.90